

Debtors—					
Rent	..	..	..	..	1,481
Interest—					£
Instalment mortgage	..	..	..	..	83
Current Account	..	..	..	..	39
Water levies	..	..	..	..	122
Miscellaneous (departmental, &c.)	..	..	..	..	438
					3,376
					5,417
Deposits held by dairy companies	..	..	..	..	1,420
Less reserve	..	..	..	..	285
					1,135
Interest unrecouped on development expenditure	..	..	..	..	120,571
Losses in Suspense Account	..	..	..	..	3,298
Revenue Account : Balance carried forward	..	..	..	..	133,749
					£4,287,797
					£4,287,797